

Mary C O'Brien Accommodation District			110100	Pinal		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	32,283	1,534,536	0	1,313,073	1,240,392	326,427
CAPITAL OUTLAY	-48,828	86,120	0	180,524	173,343	-136,051
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	0	31,943	0	60,993	45,051	-13,108
STATE PROJECTS	0	65,221		40,000	43,392	21,829
FOOD SERVICES	0	0	0	100,000	0	0
OTHER	0	0	0	6,200	0	0
TOTAL	-16,545	1,717,820	0	1,700,790	1,502,178	199,097
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	686,308	25,908	822,320	0	1,534,536
CAPITAL OUTLAY	40,226	1,593	44,301	0	86,120
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		65,221	31,943	97,164
TOTAL BY SOURCE	726,534	27,501	931,842	31,943	1,717,820
PERCENTAGE OF TOTAL REVENUES	42.29	1.60	54.25	1.86	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	20,000	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	64,209
MILD, MOD, SEV, MENTAL RETARDAT	20,000	22,006
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	8,140
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	40,000	94,355
GIFTED	0	1,000
BILINGUAL EDUCATION	20,000	0
REMEDIAL EDUCATION	41,308	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	61,308	1,000
TOTAL (INCL IN MAINT & OPER)	101,308	95,355

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		
-- S.R.P.		18,365,390

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	75.578	74.543	0.000	74.543	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	32.478	35.970	0.000	35.970	ADMINS	2	69.28
1996 - 1997 TOTAL	108.056	110.513	0.000	110.513	TEACHERS	16	8.66
					OTHER	1	138.57
1997 - 1998 ELEMENTARY	82.238	81.645	0.000	81.645	SUBTOTAL	19	7.29
1997 - 1998 HIGH SCHOOL	31.365	36.550	0.000	36.550	CLASSIFIED --		
1997 - 1998 TOTAL	113.603	118.195	0.000	118.195	MANAGERS	3	46.19
					TEACH AIDS	6	23.09
1998 - 1999 ELEMENTARY	86.348	85.285	10.600	95.885	OTHER	15	9.24
1998 - 1999 HIGH SCHOOL	38.245	42.680	0.000	42.680	SUBTOTAL	24	5.77
1998 - 1999 TOTAL	124.593	127.965	10.600	138.565	TOTAL STAFF	43	3.22

FALL ENROLLMENT	132
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	